

**Combining Statement of Net Assets**  
**Nonmajor Component Units**  
**June 30, 2004**

	Agricenter International	Emergency Communications District	Total
Assets:			
Current Assets			
Cash and cash equivalents	\$ 91,077	\$ 2,483,332	\$ 2,574,409
Investments	601,361	1,704,020	2,305,381
Receivables	141,646	700,539	842,185
Prepaid expenses	10,650	---	10,650
Capital assets, net	2,034,508	2,193,381	4,227,889
Total Assets	<u>\$ 2,879,242</u>	<u>\$ 7,081,272</u>	<u>\$ 9,960,514</u>
Liabilities:			
Accounts payable and accrued expenses	\$ 139,897	\$ 116,738	\$ 256,635
Deferred revenue	172,726	---	172,726
Due to primary government	332,609	---	332,609
Notes payable	120,000	---	120,000
Long-term liabilities			
Due within one year	442,692	---	442,692
Total Liabilities	<u>1,207,924</u>	<u>116,738</u>	<u>1,324,662</u>
Net Assets:			
Invested in capital assets, net of related debt	1,949,796	2,193,381	4,143,177
Restricted for:			
Unrestricted	(278,478)	4,771,153	4,492,675
Total Net Assets	<u>1,671,318</u>	<u>6,964,534</u>	<u>8,635,852</u>
Total Liabilities and Net Assets	<u>\$ 2,879,242</u>	<u>\$ 7,081,272</u>	<u>\$ 9,960,514</u>